

Department of Water Resources

Fund: General (0001-00)

Sources: The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (\$67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor surcharge, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.

Uses: Appropriated to administer the constitutional and statutory requirements of the Department.

Budget Unit: WRAA(360) Management and Support Services

FY 00	\$2,031,802	FY 01	\$1,290,687	FY 02	\$1,366,772	FY 03	\$1,259,758	FY 04	\$1,361,180
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Budget Unit: WRAB(360) Planning and Technical Services

FY 00	\$3,141,058	FY 01	\$3,350,840	FY 02	\$3,604,259	FY 03	\$2,971,127	FY 04	\$3,009,305
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Budget Unit: WRAC(360) Energy Resources

FY 00	\$32,700	FY 01	\$33,300	FY 02	\$35,500	FY 03	\$35,600	FY 04	\$36,100
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Budget Unit: WRAD(360) Snake River Basin Adjudication

FY 00	\$2,484,300	FY 01	\$2,560,046	FY 02	\$2,654,881	FY 03	\$2,232,850	FY 04	\$2,421,318
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Budget Unit: WRAE(360) Water Management

FY 00	\$3,312,487	FY 01	\$3,325,216	FY 02	\$3,354,456	FY 03	\$2,905,010	FY 04	\$2,858,282
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Total General Fund (0001-00)

FY 00	\$11,002,347	FY 01	\$10,560,089	FY 02	\$11,015,867	FY 03	\$9,404,345	FY 04	\$9,686,184
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Fund: Indirect Cost Recovery (0125-00)

Sources: Indirect funds collected through the various Federal and other programs from the indirect administrative charges.

Uses: These funds are used to pay salaries and certain operating expenses the Department deems to be "indirect costs".

Budget Unit: WRAA(360) Management and Support Services

FY 00	\$237,235	FY 01	\$241,187	FY 02	\$296,249	FY 03	\$302,042	FY 04	\$246,711
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Budget Unit: WRAB(360) Planning and Technical Services

FY 00	\$54,736	FY 01	\$51,333	FY 02	\$75,087	FY 03	\$108,107	FY 04	\$102,367
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Budget Unit: WRAC(360) Energy Resources

FY 00	\$118,792	FY 01	\$130,874	FY 02	\$145,876	FY 03	\$129,299	FY 04	\$106,824
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Budget Unit: WRAE(360) Water Management

FY 00	\$44,318	FY 01	\$45,148	FY 02	\$51,283	FY 03	\$50,113	FY 04	\$39,697
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Total Indirect Cost Recovery Fund (0125-00)

FY 00	\$455,079	FY 01	\$468,541	FY 02	\$568,495	FY 03	\$589,560	FY 04	\$495,599
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Fund: Water Pollution Control (0200-00)

Sources: The Water Pollution Control fund is administered by the Department of Environmental Quality. Funding is from transfers of \$400,000 per month for a total of \$4.8 million per year from the sales tax. The fund retains interest from the investment of fund balances.

Uses: In FY 2003 the legislature provided an appropriation of \$492,900 to replace General Fund reductions made by the legislature and \$400,000 for the second phase of the Eastern Snake Plain Aquifer Model recalibration. In FY 2004, the legislature provided \$497,400 to replace General Fund reductions made in FY 2003 and \$300,000 for the final phase of the Eastern Snake Plain Aquifer Model. Also in FY 2004, the legislature approved a transfer of \$608,000 from the Water Pollution Control Fund to the Water Adjudication Fund.

Budget Unit: WRAB(360) Planning and Technical Services

FY 00	\$0	FY 01	\$0	FY 02	\$0	FY 03	\$433,800	FY 04	\$328,503
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Budget Unit: WRAD(360) Snake River Basin Adjudication

FY 00	\$0	FY 01	\$0	FY 02	\$0	FY 03	\$277,400	FY 04	\$279,500
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Budget Unit: WRAK(360) Water Management

FY 00	\$0	FY 01	\$0	FY 02	\$0	FY 03	\$181,700	FY 04	\$183,700
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Total Water Pollution Control Fund (0200-00)

FY 00	\$0	FY 01	\$0	FY 02	\$0	FY 03	\$892,900	FY 04	\$791,703
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Fund: Water Administration (0229-21)

Sources: All fees and other moneys collected by the Director of the Department of Water Resources according to Idaho Code, §42-327g and §42-238 are deposited into the Water Administration Fund (§42-238a):

- a. The fees for penalties under the provisions of this act are deposited in the Water Administration Fund (§42-238a).
- b. A well drilling license may be obtained for a fee of \$200 per two years with a \$100 per two year renewal fee (§42-238).
- c. The Department collects permit and license fees to pay for legal advertising, publication of public notices, and for investigations required in issuing permits and licenses (§42-221).
- d. The Department collects a fee for filing a notice of claim to a water right (§42-1777); for the issuance of a permit to appropriate water in the public domain (§42-501); for an application for permit to drill a well (§42-235); for a permit to appropriate geothermal resources (§42-4003); for reviewing safety of dam plans (§42-1713) and for processing a waste disposal and injection well application (§42-3905).

Uses: The funds are used for the administration of the provisions of Title 42 (§42-238a). The Department of Water Resources is the state agency providing the administration of Idaho water resources.

Budget Unit: WRAA(360) Management and Support Services

FY 00	\$41,164	FY 01	\$48,253	FY 02	\$32,967	FY 03	\$30,202	FY 04	\$34,966
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Budget Unit: WRAE(360) Water Management

FY 00	\$469,969	FY 01	\$477,288	FY 02	\$609,833	FY 03	\$659,688	FY 04	\$654,483
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Total Water Administration Fund (0229-21)

FY 00	\$511,132	FY 01	\$525,541	FY 02	\$642,800	FY 03	\$689,890	FY 04	\$689,448
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Fund: Water Rights Enforcement (0229-22)

Sources: Established by Idaho Code §42-1778 to receive civil penalties collected by the Department for illegal diversion or use of water.

Uses: As may be directed by the Director in carrying out a water rights enforcement program.

Budget Unit: WRAI (Cont) (360) Water Management Continuous

FY 00	\$0	FY 01	\$2,337	FY 02	\$0	FY 03	\$3,726	FY 04	\$0
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Fund: Emergency Relief (0232-00)

Sources: Federal Emergency Management Agency (FEMA) monies passed through the Idaho Bureau of Disaster Services.

Uses: Reimbursement for time and travel statewide related to flooding or drought issues.

Budget Unit: WRAZ (Cont) (360) Disaster Subgrant

FY 00	\$0	FY 01	\$1,155	FY 02	\$3,344	FY 03	\$0	FY 04	\$0
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Fund: Water Resources Adjudication (0337-00)

Sources: Established in FY 1985, according to Idaho Code §42-1777, as a result of legal decisions concerning the usage of water from the Snake River Basin. Receipts are deposited for filing fees as scheduled in Idaho Code, §42-1414.

Uses: The funds are used as appropriated to pay the costs of the Department attributable to general adjudication.

Budget Unit: WRAD(360) Snake River Basin Adjudication

FY 00	\$126,333	FY 01	\$266,453	FY 02	\$408,896	FY 03	\$313,128	FY 04	\$534,154
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Fund: Miscellaneous Revenue (0349-00)

Sources: Water District 01 and miscellaneous interstate and intrastate agencies, and utilities.

Uses: The fund is used to control the reimbursement of expenses for service provided to the District. Services include providing a watermaster and administrative expenses. Water District 01 is the largest district in the State. Its office is in Idaho Falls, and it distributes water throughout Eastern and Southern Idaho.

Various water and energy resource studies.

Budget Unit: WRAB(360) Planning and Technical Services

FY 00	\$23,085	FY 01	\$224,800	FY 02	\$194,872	FY 03	\$32,912	FY 04	\$15,806
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Budget Unit: WRAC(360) Energy Resources

FY 00	\$1,298,552	FY 01	\$1,053,754	FY 02	\$236,753	FY 03	\$214,716	FY 04	\$267,908
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Budget Unit: WRAE(360) Water Management

FY 00	\$448,774	FY 01	\$511,606	FY 02	\$532,963	FY 03	\$541,285	FY 04	\$588,366
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Total Miscellaneous Revenue Fund (0349-00)

FY 00	\$1,770,410	FY 01	\$1,790,161	FY 02	\$964,588	FY 03	\$788,913	FY 04	\$872,080
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Fund: Revolving Development (0490-01)

Sources: State appropriations, water supply bank receipts, and interest earned on loans from this fund. Established under §42-1752, Idaho Code. The interest earned by the State Treasurer is also deposited to this fund. The program was started in 1969 with a \$500,000 General Fund appropriation.

Uses: Used to make loans for projects which further implement the Idaho State Water Plan in the public interest. The projects are reviewed and approved by the Board according to Idaho Code, §42-1750 to §42-1759.

Budget Unit: WRAF (Cont) (360) Mgt and Support Continuous

FY 00	\$3,646	FY 01	\$568,171	FY 02	\$504,834	FY 03	\$118,009	FY 04	\$235,686
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Fund: Water Management (0490-02)

Sources: State appropriations, water supply bank receipts, and interest earned on loans from this fund. Established under §42-1760, Idaho Code. In 1978, the Idaho Legislature set up this fund, funding it with \$1,000,000. All loans repaid to this fund, plus interest, are reloaned for other projects.

Uses: Loans or grants from this fund may be used to reclaim lands, to purchase upstream or offstream storage, to recharge aquifers, to benefit water supply, to benefit water quality, to benefit recreation, to study water resources, or to acquire and protect reservoir sites (§42-1760).

Budget Unit: WRAF (Cont) (360) Mgt and Support Continuous

FY 00	\$131,254	FY 01	\$105,876	FY 02	\$72,057	FY 03	\$91,926	FY 04	\$532,586
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Fund: Petroleum Price Violation (0494-00)

Sources: Petroleum pricing violation funds as part of a nationwide redistribution to the states from the U.S. Department of Energy.

Uses: The states must submit a plan on how monies will be expended. Idaho uses these funds for energy conservation projects, low interest conservation loans, and administrative costs.

Budget Unit: WRAC(360) Energy Resources

FY 00	\$519,597	FY 01	\$734,157	FY 02	\$626,673	FY 03	\$619,869	FY 04	\$554,013
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Fund: Federal Grant (0348-00)

Sources: Miscellaneous federal agencies.

Uses: Various water and energy programs and projects.

Budget Unit: WRAB(360) Planning and Technical Services

FY 00	\$847,954	FY 01	\$494,423	FY 02	\$773,282	FY 03	\$854,144	FY 04	\$938,645
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Budget Unit: WRAC(360) Energy Resources

FY 00	\$671,053	FY 01	\$815,724	FY 02	\$1,008,749	FY 03	\$1,118,896	FY 04	\$1,004,001
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Budget Unit: WRAE(360) Water Management

FY 00	\$214,836	FY 01	\$201,986	FY 02	\$239,128	FY 03	\$250,488	FY 04	\$2,272,324
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Total Federal Grant Fund (0348-00)

FY 00	\$1,733,843	FY 01	\$1,512,133	FY 02	\$2,021,160	FY 03	\$2,223,528	FY 04	\$4,214,969
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Department of Water Resources Grand Total

FY 00	\$16,253,642	FY 01	\$16,534,613	FY 02	\$16,828,715	FY 03	\$15,735,794	FY 04	\$18,606,423
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